

MOR-1

UNITED STATES BANKRUPTCY COURT

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD
PROPOSED PLAN DATE: _____

PETITION DATE: 3/27/2014
DISTRICT OF TEXAS: Western
DIVISION: Austin

MONTHLY OPERATING REPORT SUMMARY FOR MONTH

YEAR

MONTH	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014	9/24/2014
REVENUES (MOR-6)	8,240,111	7,012,419	6,332,705	7,578,807	6,529,712	5,891,466
INCOME BEFORE INT; DEPREC./TAX (MOR-6)	238,793	-136,686	-287,586	-391,920	-453,344	-306,202
NET INCOME (LOSS) (MOR-6)	47,221	-187,851	-344,624	-476,794	-558,584	-432,371
PAYMENTS TO INSIDERS (MOR-9)	47,483	60,831	59,522	65,333	63,577	201,979
PAYMENTS TO PROFESSIONALS (MOR-9)	268	2,000	0	0	0	
TOTAL DISBURSEMENTS (MOR-7)	-6,913,860	-7,791,506	-7,458,588	-9,372,389	-7,404,110	-6,770,939

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

REQUIRED INSURANCE MAINTAINED		
AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES (x) NO ()	05-31-2015
LIABILITY	YES (x) NO ()	05-31-2015
VEHICLE	YES (x) NO ()	05-31-2015
WORKER'S	YES (x) NO ()	05-31-2015
OTHER	YES (x) NO ()	05-31-2015
See attached		

CIRCLE ONE
Are all accounts receivable being collected within terms? Yes ☒ No ☐
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐
Have any pre-petition liabilities been paid? Yes ☒ No ☐
If so, describe Critical Vendors and Utilities
Are all funds received being deposited into DIP bank accounts?* Yes ☒ No ☐ *Through Non-DIP accounts per cash management order
Were any assets disposed of outside the normal course of business? Yes ☒ No ☐
If so, describe _____
Are all U.S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐
What is the status of your Plan of Reorganization? Filed 9-30-14

ATTORNEY NAME: Barbara Barron/Steven Sather
FIRM NAME: Barron & Newburger, P.C.
ADDRESS: 1212 Guadalupe, Suite 104
CITY, STATE, ZIP: Austin, TX 78701
TELEPHONE/FAX: 512.476.9103/ 512.476.9253

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I certify under penalty of perjury that the following complete
Monthly Operating Report (MOR), consisting of MOR-1 through
MOR-9 plus attachments, is true and correct.
SIGNED X Margaret B Smith TITLE: Director of Finance
(MARGARET B SMITH) (ORIGINAL SIGNATURE)
(PRINT NAME OF SIGNATORY) DATE 10-20-14 Revised 07/01/98

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	3/26/2014	04/30/214	5/28/2014	6/25/2014	7/30/2014	8/27/2014	9/24/2014
CURRENT ASSETS							
Cash	548,773	2,692,498	2,823,259	2,421,744	1,532,718	1,478,312	1,500,208
Accounts Receivable, Net	1,217,770	1,283,873	1,267,884	1,355,472	1,398,588	1,414,808	1,351,198
Inventory: Lower of Cost or Market	2,286,923	2,908,737	2,908,737	2,856,749	2,856,749	2,856,749	2,856,749
Prepaid Expenses	0	415,535	282,449	346,579	510,329	463,930	529,465
Investments	0	0					
Other - Escrow Accounts	558,000	554,961	557,003	557,293	555,562	519,450	523,000
TOTAL CURRENT ASSETS	4,611,465	7,855,604	7,839,333	7,537,837	6,853,946	6,733,249	6,760,620
PROPERTY, PLANT & EQUIP. @ COST		62,855,319	62,848,809	62,856,023	62,893,648	62,943,955	63,026,045
Less Accumulated Depreciation		-48,708,088	-48,887,470	-49,082,249	-49,331,754	-49,581,259	-49,798,842
NET BOOK VALUE OF PP & E **	5,598,025	14,147,231	13,961,339	13,773,774	13,561,894	13,362,696	13,227,203
OTHER ASSETS							
1. Deposits	151,387	78,203	90,642	79,415	79,415	75,965	73,665
2. Franchise Broker Fees, Net	0	296,825	296,825	296,825	296,825	296,825	296,825
3. Loan Fees, Net	0	127,425	122,177	116,928	111,680	106,431	101,183
4. Liquor License	0	286,840	286,840	286,840	286,840	286,840	286,840
5. Goodwill, Net	0	6,780,126	6,780,126	6,780,126	6,780,126	6,780,126	6,780,126
TOTAL ASSETS	10,360,877	29,572,254	29,377,282	28,871,745	27,970,726	27,642,132	27,526,462

* Per Schedules and Statement of Affairs

** Pre-petition PP&E is market value, post-petition PP&E is book value.

Revised 07/01/98

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We adjusted the 8/27/2014 financials, our monthly entry to expense prepaid insurance for 65K was inadvertently missed
We made this correction after the MOR was issued so therefore had to restate these financials with this current MOR

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH	MONTH	MONTH**	MONTH	MONTH	MONTH	MONTH
	3/26/2014	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014	9/24/2014	
LIABILITIES								
POST-PETITION LIABILITIES(MOR-4)		-4,239,004	-4,458,860	-4,497,363	-4,047,045	-4,876,394	-5,213,724	
PRE-PETITION LIABILITIES								
Notes Payable - Secured	-17,133,249	-17,205,907	-17,205,907	-17,205,907	-17,205,907	-17,205,907	-17,056,790	
Accrued 2014 Ad Valorem Taxes		-764,033	-883,190	-764,033	-764,033	-764,033	-764,033	Marked as unknown in Schedule D
Priority Debt -	-1,780,121	-1,133,973	-855,973	-855,973	-777,289	-777,289	-777,289	
Federal Income Tax	0	0	0	0	0	0	0	
FICA/Withholding	-1,339,191	-909,567	-909,567	-903,445	-890,142	-903,445	-903,445	
Unsecured Debt	-15,886,815	-11,544,360	-11,526,554	-11,506,309	-11,670,311	-11,108,179	-11,455,257	
Insurance Claim Reserves		-381,227	-381,227	-381,227	-381,227	-381,227	-381,227	Self funded programs. Offset by escrow accounts on balance sheet
Deferred Franchise Revenue		-920,000	-920,000	-920,000	-920,000	-920,000	-920,000	
Deferred Rent		-6,360,836	-6,360,836	-6,360,826	-6,360,826	-6,360,826	-6,360,826	
Deferred gain on sale/leaseback		-7,753,174	-7,702,847	-7,652,519	-7,602,191	-7,551,863	-7,551,863	
TOTAL PRE-PETITION LIABILITIES	-36,139,375	-46,973,076	-46,746,099	-46,550,238	-46,571,926	-45,972,769	-46,170,730	
TOTAL LIABILITIES	-36,139,375	-51,212,080	-51,204,959	-51,047,601	-50,618,970	-50,849,163	-51,384,454	
OWNER'S EQUITY (DEFICIT)								
PREFERRED STOCK								
COMMON STOCK	-1,454	-1,454	-1,454	-1,454	-1,454	-1,454	-1,454	
TREASURY STOCK, AT COST	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	
ADDITIONAL PAID-IN CAPITAL	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	
RETAINED EARNINGS: Filing Date	36,639,504							
RETAINED EARNINGS: Post Filing Date		36,639,263	36,827,114	37,175,293	37,647,683	38,206,469	38,857,429	
TOTAL OWNER'S EQUITY (NET WORTH)	21,640,066	21,639,826	21,827,677	22,175,856	22,648,245	23,207,031	23,857,991	
TOTAL LIABILITIES & OWNERS EQUITY	-14,499,309	-29,572,254	-29,377,282	-28,871,745	-27,970,725	-27,642,132	-27,526,462	

* Per Schedules and Statement of Affairs

**Please note pre-petition liabilities will not be adjusted to agreed upon proof of claim amounts until the bar date deadline has past

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CASE NAME: Fired Up, Inc.
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SCHEDULE OF POST-PETITION LIABILITIES

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	4/30/2014	5/28/2014	6/25/2014	7/30/2014	8/27/2014	9/24/2014	
TRADE ACCOUNTS PAYABLE	-669,032	-597,899	-375,374	-323,099	-488,229	-826,398	
TAX PAYABLE							
Federal Payroll Taxes	-235,022	-207,676	-148,228	-116,123	-98,716	-144,983	
State Payroll Taxes	-95,199	-118,994	-129,672	-151,782	-85,105	-112,757	
Ad Valorem Taxes	-125,795	-244,952	-373,558	-462,657	-612,914	-738,648	
Other Taxes	-566,697	-483,050	-394,534	-339,163	-386,831	-560,006	
TOTAL TAXES PAYABLE	-1,022,713	-1,054,673	-1,045,993	-1,069,726	-1,069,726	-1,069,726	
SECURED DEBT POST-PETITION	0	0	0				
ACCRUED INTEREST PAYABLE	-61,946	-115,668	-166,836	-222,566	-275,742	-320,629	Accrued post-petition interest on pre-petition secured debt. Does not include GE Capital loans that have matured.
ACCRUED PROFESSIONAL FEES*	-167,052	-371,652	-611,368	-846,368	-1,093,368	-1,118,368	
OTHER ACCRUED LIABILITIES							
1 Accrued Payroll	-1,700,940	-1,792,186	-1,619,183	-1,077,357	-1,091,482	-1,000,979	
2 Accrued Credit Card Fees	-28,075	-16,231	-16,689	-17,187	-14,830	-19,999	
3 Accrued Texas Franchise Tax	-25,000	-50,000	-75,000	-100,000	-125,000	-150,000	
4 Accrued Utilities and Other	-477,196	-300,035	-368,645	-113,983	-382,775	-390,715	
4 Accrued Rents	-87,049	-160,515	-218,276	-276,759	-335,242	-316,910	
TOTAL POST-PETITION LIABILITIES (MOR-3)	-4,239,004	-4,458,860	-4,497,363	-4,047,045	-4,876,394	-5,213,724	

*Payment requires Court Approval

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CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

AGING OF POST-PETITION LIABILITIES

MONTH

08/28/2014thru 09/24/2014

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	Accrued AD VALOREM, OTHER TAXES
0-30	-5,700,392	-826,398	-144,983	-112,757	-1,298,654
31-60					
61-90					
91+					
TOTAL	-5,700,392				

AGING OF ACCOUNTS RECEIVABLE

MONTH	Franchise Receivables	Mastercard/Visa/Diners Receivable	American Express Receivable	Total
0-30 DAYS	101,530	290,037	75,012	466,579
31-60 DAYS	78,830	0	0	78,830
61-90 DAYS	0	0	0	0
91+ DAYS	805,789	0	0	805,789
TOTAL	986,149	290,037	75,012	1,351,198

986149

CASE NAME:
CASE NUMBER:

DAYS	Accrued Prof Fees	Accrued Interest	Accrued Payroll Accrued Franchise Tax	Accrued Utilities and Other	Accrued Rents
0-30	-1,118,368	-320,629	-1,150,979	-410,714	-316,910
31-60					
61-90					
91+					
TOTAL					

MONTH
0-30 DAYS
31-60 DAYS
61-90 DAYS
91+ DAYS
TOTAL

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

STATEMENT OF INCOME (LOSS)

	MONTH for 5 week period 03/27/2014 thru 04/30/2014	MONTH for 4 week Period 05/1/2014 thru 05/28/2014	MONTH for 4 week Period 05/29/2014 thru 06/25/2014	MONTH for 5 week Period 06/26/2014 thru 07/30/2014	MONTH for 4 week Period 07/31/2014 thru 08/27/2014	MONTH for 4 week Period 07/31/2014 thru 09/24/2014	FILING TO DATE
REVENUES (MOR-1)	8,240,111	7,012,419	6,332,705	7,578,807	6,529,712	5,891,466	
TOTAL COST OF REVENUES	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	
GROSS PROFIT							
OPERATING EXPENSES:							
Selling & Marketing	See Attached	See Attached	See Attached	See Attached	See Attached	See Attached	
General & Administrative							
Insiders Compensation							
Professional Fees							
Other							
Other							
TOTAL OPERATING EXPENSES	8,001,318	7,149,105	6,620,291	7,970,727	6,983,056	6,197,668	
INCOME BEFORE INT, DEPR/TAX (MOR-1)	238,793	-136,686	-287,586	-391,920	-453,344	-306,202	
INTEREST EXPENSE	61,946	53,722	51,168	55,730	53,176	44,887	
DEPRECIATION	305,547	179,382	194,780	249,505	249,505	217,584	
OTHER (INCOME) EXPENSE* FRANCHISE ROYALTIES	-223,135	-184,000	-199,657	-204,601	-185,413	-159,283	
OTHER (INCOME) EXPENSE* GAIN ON SALE OF ASSETS	-50,328	-50,328	-50,328	-50,328	-50,328	-50,328	
OTHER ITEMS** - CLOSED STORE EXPENSES	85,906	27,689	69,705	17,458	13,300	48,309	
OTHER ITEMS** - STATE FRANCHISE TAX EXPENSE	11,636	24,700	-8,630	17,110	25,000	25,000	
TOTAL INT, DEPR & OTHER ITEMS	191,572	51,165	57,038	84,874	105,240	126,169	
NET INCOME BEFORE TAXES	47,221	-187,851	-344,624	-476,794	-558,584	-432,371	
FEDERAL INCOME TAXES	0	0					
NET INCOME (LOSS) (MOR-1)	47,221	-187,851	-344,624	-476,794	-558,584	-432,371	

Accrual Accounting Required, Otherwise Footnote with Explanation.

* Footnote Mandatory. Franchise royalties and gain on sale of assets monthly amortization (from previous year sale leasebacks).

** Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Closed Store Expenses - see attached detail P&L

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Revised 07/01/98

CASE NAME: Fired Up, Inc.
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CASH RECEIPTS AND DISBURSEMENTS	MONTH 4/30/2014	MONTH 5/28/2014	MONTH 6/25/2014	MONTH 7/30/2014	MONTH 8/27/2014	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$383,546	\$2,692,498	\$2,823,259	\$2,421,744	1,532,718	\$1,478,311.62	
RECEIPTS:							
2. CASH SALES	8,998,580	7,661,503	6,963,331	8,381,927	7,264,205	6,404,666	
3. COLLECTION OF ACCOUNTS RECEIVABLE	79,194	149,872	93,742	101,437	85,499	190,305	
4. LOANS & ADVANCES (attach list)						144,886	
5. SALE OF ASSETS		18,500					
6. OTHER (attach list)	145,198	92,393				52,955	
TOTAL RECEIPTS**	9,222,972	7,922,267	7,057,073	8,483,364	7,349,704	6,792,812	
(Withdrawal) Contribution by Individual Debtor MFR-2*						6,792,812	
DISBURSEMENTS:							
7. NET PAYROLL	-1,874,871	-1,897,110	-1,878,264	-2,642,416	-1,766,319	-1,796,951	
8. PAYROLL TAXES PAID	-914,990	-826,355	-899,462	-1,117,912	-896,761	-763,759	
9. SALES, USE & OTHER TAXES PAID	-541,552	-911,413	-594,108	-644,904	-640,169	-544,653	
10. SECURED/RENTAL/LEASES	-628,256	-637,823	-662,061	-584,972	-637,091	-581,809	
11. UTILITIES & TELEPHONE	-420,326	-528,789	-359,803	-391,224	-432,256	-397,943	
12. INSURANCE	-129,394	-194,254	-172,700	-81,885	-121,363	-88,060	
13. INVENTORY PURCHASES	-1,743,232	-2,306,590	-2,437,993	-3,392,163	-2,175,617	-1,873,631	
14. VEHICLE EXPENSES	-117	-799	-328	0	0	0	
15. TRAVEL & ENTERTAINMENT	-8,695	-28,419	-27,969	-38,727	-29,612	-34,150	
16. REPAIRS, MAINTENANCE & SUPPLIES	-253,244	-255,321	-181,021	-187,482	-428,926	-388,117	
17. ADMINISTRATIVE & SELLING	-124,680	-168,382	-209,779	-218,147	-230,329	-236,619	
18. OTHER (attach list)	-273,911	-34,252	-35,100	-52,556	-32,228	-34,422	
TOTAL DISBURSEMENTS FROM OPERATIONS	-6,913,268	-7,789,506	-7,458,588	-9,352,389	-7,390,671	-6,740,115	
19. PROFESSIONAL FEES	-267.50	-2,000.00	0.00	0.00	-13,439.46	-30,824.75	
20. U.S. TRUSTEE FEES	-325.00	0.00	0.00	-20,000.00	-		
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS**	-6,913,860	-7,791,506	-7,458,588	-9,372,389	-7,404,110	-6,770,939	
22. NET CASH FLOW	2,692,658	2,823,259	2,421,744	1,532,718	1,478,312	1,500,184	
23. CASH - END OF MONTH (MOR-2)	2,692,498	2,823,259	2,421,744	1,532,718	1,478,312	1,500,184	

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: Fired Up, Inc.
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CASH ACCOUNT RECONCILIATION
MONTH OF SEPTEMBER

BANK NAME	Prosperity ACH	Prosperity Master	Prosperity AP	Prosperity Payroll	Prosperity Fintech	Prosperity Tax account
ACCOUNT NUMBER	#215049182	# 214980730	# 215049174	#215049700	#215049190	#214980749
ACCOUNT TYPE	ACH	MASTER	A/P	PAYROLL	FINTECH	TAX
BANK BALANCE	0.00	696,850.92	0.00	0.00	0.00	23,837.98
DEPOSITS IN TRANSIT	0.00	0.00	0.00	0.00		0.00
OUTSTANDING CHECKS	0.00	0.00	-252,283.47	-17,624.75		0.00
ADJUSTED BANK BALANCE	0.00	696,850.92	-252,283.47	-17,624.75	0.00	23,837.98
BEGINNING CASH - PER BOOKS	0.00	582,829.04	-181,108.78	-17,462.97		38,378.88
RECEIPTS*	0.00	5,848,249.15	0.00	0.00		
TRANSFERS BETWEEN ACCOUNTS	637,102.51	-4,662,100.91	1,414,873.83	1,796,951.06	149,822.51	1,299,593.00
(WITHDRAWAL) OR INDIVIDUA CONTRIBUTION BY DEBTOR MFR-2	0.00	0.00	0.00	0.00		
CHECKS/OTHER DISBURSEMENTS*	-702,834.51	-1,072,126.36	-1,486,048.52	(1,797,112.84)	-149,822.51	-1,314,133.90
ENDING CASH - PER BOOKS	-65,732.00	696,850.92	-252,283.47	-17,624.75	0.00	23,837.98

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*Numbers should balance (match) TOTAL RECEIPTS and
TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

BANK NAME	Prosperity Savings account	Prosperity Utility Escrow account	Capital One	WF Payroll	WF A/P
ACCOUNT NUMBER	#212471518	#212471496	Multiple Accounts	#4121696637	#4121696645
ACCOUNT TYPE	SAVINGS	UTILITY ESCROW		PAYROLL	AP
BANK BALANCE	600,175.50	256,609.58	0.00	0.00	0.00
DEPOSITS IN TRANSIT			0.00	0.00	
OUTSTANDING CHECKS				-102,716.31	-90,913.01
ADJUSTED BANK BALANCE	600,175.50	256,609.58	0.00	-102,716.31	-90,913.01
BEGINNING CASH - PER BOOKS	600,073.57	256,566.00	2,879.57	-102,863.34	-90,913.01
RECEIPTS*	101.93	43.58	0.00	0.00	0.00
TRANSFERS BETWEEN ACCOUNTS	0.00		-2,677.09		
(WITHDRAWAL) OR INDIVIDUA CONTRIBUTION BY DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS*			-246.42	147.03	0.00
ENDING CASH - PER BOOKS	600,175.50	256,609.58	-43.94	-102,716.31	-90,913.01

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CASE NAME: Fired Up, Inc.
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BANK NAME		WF Master	FIFTH THIRD BANK	FIFTH THIRD BANK	Petty Cash	
ACCOUNT NUMBER		#4121631139	#9990206071	#7027493746		
ACCOUNT TYPE		MASTER	MASTER	SWEEP		TOTAL
BANK BALANCE		0.00	164,794.50	0.00	54,500.00	1,796,768.48
DEPOSITS IN TRANSIT		0.00		232,752.59		232,752.59
OUTSTANDING CHECKS						-463,537.54
ADJUSTED BANK BALANCE		0.00	164,794.50	232,752.59	54,500.00	1,565,983.53
BEGINNING CASH - PER BOOKS		149,776.15	18,288.15	167,391.51	54,500.00	1,478,334.77
RECEIPTS*		251,245.30	627,811.13	65,361.08		6,792,812.17
TRANSFERS BETWEEN ACCOUNTS		-158,564.91	(475,000.00)	-		0.00
(WITHDRAWAL) OR INDIVIDUA CONTRIBUTION BY DEBTOR MFR-2						0.00
CHECKS/OTHER DISBURSEMENTS*		-20,294.54	-6,304.78	-222,161.59		-6,770,938.94
ENDING CASH - PER BOOKS		222,162.00	164,794.50	10,591.00	54,500.00	1,500,208.00

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BANK NAME	
ACCOUNT NUMBER	
ACCOUNT TYPE	
BANK BALANCE	
DEPOSITS IN TRANSIT	
OUTSTANDING CHECKS	
ADJUSTED BANK BALANCE	
BEGINNING CASH - PER BOOKS	
RECEIPTS*	
TRANSFERS BETWEEN ACCOUNTS	
(WITHDRAWAL) OR INDIVIDUA CONTRIBUTION BY DEBTOR MFR-2	
CHECKS/OTHER DISBURSEMENTS*	
ENDING CASH - PER BOOKS	0.00

CASE NAME: Fired Up, Inc.
CASE NUMBER: 14-10447-TMD

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals.
Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH Period 07/31/2014 thru 08/27/2014	MONTH Period 08/28/2014 thru 09/24/2014
1. Pictoric Media Group (Non-Statutory Insider)	19,415.18	32,762.93	31,453.68	37,265.36	35,509.21	33,910.83
2. Moondance, Inc. (Rent)	28,068.05	28,068.05	28,068.05	28,068.05	28,068.05	28,068.05
3. FRG Capital-August and September Payments						140,000.00
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)	\$47,483.23	\$60,830.98	\$59,521.73	\$65,333.41	\$63,577.26	\$201,978.88

PROFESSIONALS	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH Period 07/31/2014 thru 08/27/2014	MONTH Period 08/28/2014 thru 09/24/2014
1. Dorsett Johnson & Swift, LLP	267.50	0.00	0.00	0.00	0.00	0.00
3. Layne Berman-Labor Consultant	0.00	2,000.00	0.00	0.00	0.00	0.00
4. Tax Advisors Group-Personal Property Tax Consultant						21,517.50
5. Wells Fargo Legal Fees *					13,439.46	9,307.25
6.						
TOTAL	\$267.50	\$2,000.00	\$0.00	\$0.00	\$13,439.46	\$30,824.75

MOR-9

Revised 07/01/98

*--Payments to Wells Fargo were not made voluntarily.

9/5/2014 Groupon		41,377.00	
9/9/2014 Judy Couvillon		10.21	Reimbursements postage
9/9/2014 Carino's Country Italian of Rogers		5,000.00	Club Management Fees
9/9/2014 Carino's Family Fund		108.20	Reimbursements supplies
9/9/2014 Fired Up Foundation		108.20	Reimbursements supplies
9/9/2014 Live Oak Brewing Company LC		300.00	Returned PPD Alcohol Deposit
9/9/2014 Coeur d'Alene Senior HS		792.47	Catering
9/9/2014 Atmos Energy Corp.		232.84	Energy refund
9/9/2014 Client Rewards		1,088.24	Corp rebate
9/9/2014 TEC Distributing of Idaho, LLC		2,000.00	Returned PPD Alcohol Deposit
9/9/2014 Dar Pro Solutions		162.12	Grease rebate
9/9/2014 Dar Pro Solutions		176.81	Grease rebate
9/18/2014 Holy-Field Vineyard	8026	369.47	Catering
9/18/2014 Ferguston Drywall Co., Inc.	3326	120.00	Catering
9/18/2014 Dar Pro Solutions	881375	41.86	Grease rebate
9/18/2014 Dar Pro Solutions	2154665	319.37	Grease rebate
9/18/2014 Crossland Construction Co., Inc.	594233	488.55	Catering
9/18/2014 Glaziers Foods	389671	60.00	Reimburse alarm fee
9/24/2014 Michael Medued	676	200.00	Catering
		<u>52,955.34</u>	

Garnishments

Idaho Child Support Receipting	\$3,104.25
Office of the Attorney General	\$22,967.24
Family Support Registry	\$685.54
INTERNAL REVENUE SERVICE	\$175.64
Arkansas Child Support Clearinghouse	\$1,411.43
Family Support Payment Center	\$624.97
Mn Child Support Payment Ctr	\$672.59
Support Enforcement Services- LA	\$193.84
TG-SA	\$455.85
Kansas Payment Center	\$80.24
California Disbursement Center	\$362.52
Clearinghouse ATLAS	\$7.04
JASPER COUNTY	\$148.73
INTERNAL REVENUE SERVICE	\$291.00
Student Loan Guarantee Foundation of Arkansas	\$535.30
Child Support Services	\$152.30
Department of Social Services	\$1,821.93
Collection Services Center	\$558.56
Massachusetts Department of Revenue	\$173.04
	\$34,422.01

Fired Up, Inc.
Consolidated Income Statement
For the Three Periods Ending September 24, 2014

	09/24/2014	08/27/2014	7/30/2014	Year-to-Date	
	3	2	1		%
	%	%	%	\$	%
Guest Counts	416,160	469,094	532,402	1,417,656	6.2%
Food Sales	5,752,861	6,358,649	7,276,384	19,387,894	85.1%
Beverage Sales	403,270	455,280	530,177	1,388,727	6.1%
Food & Beverage Sales	6,156,131	6,813,929	7,806,561	20,776,621	91.1%
Liquor Sales	237,327	272,836	328,031	838,194	3.7%
Beer Sales	103,625	111,464	128,752	343,841	1.5%
Wine Sales	258,902	267,417	309,711	836,029	3.7%
Total Alcohol Sales	599,854	651,717	766,494	2,018,064	8.9%
Gross Sales	6,755,985	7,465,646	8,573,055	22,794,685	100.0%
Food Comps	744,058	707,819	761,510	2,213,388	9.7%
Alcohol Comps	42,748	44,698	56,321	143,766	0.6%
Employee Discounts	4,678	5,913	8,810	19,400	0.1%
BOGs	62,018	163,864	151,904	377,786	1.7%
Coupons	11,017	13,640	15,703	40,360	0.2%
Guest Loyalty	864,519	935,934	994,248	2,794,700	12.3%
Total Comps	5,891,466	6,529,712	7,578,807	19,999,985	87.7%
Net Sales	87.2%	87.5%	88.4%		
Meat	174,740	203,174	217,796	595,710	3.1%
Seafood	107,336	129,789	146,803	383,928	2.0%
Poultry	188,144	216,890	238,378	643,412	3.3%
Produce	184,766	197,188	228,987	610,941	3.2%
Dairy	213,608	235,233	272,450	721,290	3.7%
Bakery	124,479	137,016	157,562	419,056	2.2%
Pasta	103,150	122,053	135,322	360,525	1.9%
Sauces	98,962	113,986	123,018	335,965	1.7%
Oils	59,922	68,872	75,460	204,254	1.1%
Desserts	41,502	41,236	44,152	126,889	0.7%
Other Food	231,707	251,985	285,626	769,319	4.0%
Total Food Cost	1,528,316	1,717,422	1,925,554	5,171,289	26.7%
NA Beverage	65,962	75,469	90,484	231,916	16.7%
Total Food & Beverage Costs	1,594,278	1,792,891	2,016,038	5,403,205	26.0%
Liquor	36,671	38,793	44,909	120,373	14.4%
Beer	43,771	42,423	48,762	134,956	39.2%
Wine	83,141	89,505	99,149	271,795	32.5%
Total Alcohol Costs	163,583	170,721	192,820	527,124	26.1%
Total Cost of Sales	1,757,861	1,963,612	2,208,858	5,930,329	26.0%
Hostess	76,482	80,319	99,319	256,120	1.1%
Hostess-OT	121	319	276	717	0.0%
Foodserver	177,690	189,633	226,508	593,832	2.6%
Foodserver-OT	2,496	3,647	2,424	8,567	0.0%
Tender	71,704	76,449	92,897	241,050	1.1%
Tender-OT	531	780	747	2,059	0.0%
Bartender	59,407	59,614	73,608	192,629	0.8%
Bartender-OT	722	1,205	695	2,622	0.0%
Cutside/To Go	37,133	40,411	47,754	125,298	0.5%
Cutside/To Go - OT	8	199	264	470	0.0%
Catering	40,494	41,484	55,898	137,876	0.6%
Catering - OT	519	889	425	1,833	0.0%
Dining Room Expo					
Dining Room Expo - OT					
Key Staff	42,928	43,505	55,057	141,490	0.6%
Key Staff - OT	723	2,881	1,808	5,412	0.0%
Dining Room Training	50,033	49,123	52,151	151,306	0.7%
Dining Room Training-OT	141	154	247	541	0.0%
Total Dining Room Labor	561,132	590,612	710,078	1,861,822	8.2%
Kitchen	607,696	623,977	756,456	1,988,129	8.7%
Kitchen-OT	10,990	17,982	13,680	42,651	0.2%
Steward	156,693	166,218	198,994	521,905	2.3%

Fired Up, Inc.
Consolidated Income Statement
For the Three Periods Ending September 24, 2014

	09/24/2014		08/27/2014		7/30/2014		Year-to-Date	
	3	%	2	%	1	%	\$	%
Steward-OT	2,529	0.0%	3,350	0.0%	2,747	0.0%	8,626	0.0%
Kitchen Training	19,609	0.3%	22,335	0.3%	23,028	0.3%	64,972	0.3%
Kitchen Training-OT	-20	0.0%	236	0.0%	63	0.0%	279	0.0%
Total Kitchen Labor	797,497	11.8%	834,098	11.2%	994,968	11.6%	2,626,562	11.5%
Meetings	4,299	0.1%	4,375	0.1%	5,159	0.1%	13,833	0.1%
Total Wages	1,362,928	20.2%	1,429,085	19.1%	1,710,205	19.9%	4,502,217	19.8%
MIT/Incentive Credits								
Manager Salaries	478,273	7.1%	445,542	6.0%	552,506	6.4%	1,476,322	6.5%
Total Manager Salaries	478,273	7.1%	445,542	6.0%	552,506	6.4%	1,476,322	6.5%
Staff Incentives	287	0.0%	481	0.0%	680	0.0%	1,449	0.0%
Payroll Taxes	243,971	3.6%	273,083	3.7%	333,186	3.9%	850,240	3.7%
Total Labor Expense	2,085,459	30.9%	2,148,191	28.8%	2,596,577	30.3%	6,830,228	30.0%
Rebates	-28,227	-0.4%	-28,227	-0.4%	-35,284	-0.4%	-91,739	-0.4%
Fuel Charge	3,325	0.0%	5,731	0.1%	11,413	0.1%	20,468	0.1%
Inventory Reserve Adjustment								
Supplies	82,690	1.2%	100,141	1.3%	94,919	1.1%	277,750	1.2%
Catering Supplies	30,355	0.4%	35,398	0.5%	34,724	0.4%	100,478	0.4%
China	6,485	0.1%	4,343	0.1%	4,335	0.1%	15,163	0.1%
Glassware	6,840	0.1%	4,878	0.1%	16,155	0.2%	27,873	0.1%
Silverware	3,291	0.0%	4,782	0.1%	3,457	0.0%	11,530	0.1%
TakeOut	54,718	0.8%	61,221	0.8%	66,513	0.8%	182,452	0.8%
Chemicals	37,165	0.6%	55,778	0.7%	48,815	0.6%	141,758	0.6%
Supply Rebates								
Uniforms	11,656	0.2%	6,166	0.1%	4,805	0.1%	22,626	0.1%
Tableware / Menus	3,535	0.1%	643	0.0%	2,686	0.0%	6,885	0.0%
Linen	55,199	0.8%	58,278	0.8%	70,821	0.8%	184,297	0.8%
Total Restaurant Expense	267,032	4.0%	309,132	4.1%	323,359	3.8%	899,521	3.9%
Telephone Expense	36,116	0.5%	36,116	0.5%	36,116	0.4%	108,348	0.5%
WC Insurance - Fixed	22,500	0.3%	22,500	0.3%	22,500	0.3%	67,500	0.3%
WC Insurance - Variable	3,000	0.0%	-2,000	0.0%	6,000	0.1%	7,000	0.0%
Fixed Rental	23,973	0.4%	21,423	0.3%	38,492	0.4%	83,888	0.4%
Exterminator Expense	9,496	0.1%	10,368	0.1%	13,825	0.2%	33,689	0.1%
R&M Variable - Electrical	3,717	0.1%	8,034	0.1%	11,249	0.1%	22,999	0.1%
R&M Variable - Plumbing	14,190	0.2%	14,141	0.2%	14,941	0.2%	43,271	0.2%
R&M Variable - HVAC	9,295	0.1%	16,433	0.2%	18,683	0.2%	44,412	0.2%
R&M Variable - Equipment	34,470	0.5%	39,483	0.5%	45,777	0.5%	119,730	0.5%
R&M Variable - Other	28,158	0.4%	45,607	0.6%	40,650	0.5%	114,415	0.5%
Janitorial	45,986	0.7%	43,673	0.6%	54,204	0.6%	143,863	0.6%
Mainit Contracts	80,093	1.2%	100,660	1.3%	91,382	1.1%	272,135	1.2%
Utilities Expense - Electric	168,620	2.5%	197,494	2.6%	216,649	2.5%	582,764	2.6%
Utilities Expense - Water	51,031	0.8%	56,702	0.8%	56,294	0.7%	164,026	0.7%
Utilities Expense - Gas	73,964	1.1%	84,502	1.1%	83,110	1.0%	241,576	1.1%
Security Expense	8,111	0.1%	19,077	0.3%	18,746	0.2%	45,934	0.2%
Total Facility Expense	612,720	9.1%	714,213	9.6%	768,618	9.0%	2,095,550	9.2%
Office Expense	7,076	0.1%	9,331	0.1%	10,254	0.1%	26,660	0.1%
Credit Card Chargebacks	1,594	0.0%	698	0.0%	2,021	0.0%	4,314	0.0%
Bad Debt	-2,602	0.0%	-17,229	-0.2%	16,906	0.2%	-2,925	0.0%
Misc/Delivery/Customer Relations	388	0.0%	2,817	0.0%	2,904	0.0%	6,109	0.0%
Sales Tax	9,882	0.1%	10,871	0.1%	11,764	0.1%	32,516	0.1%
Dues and Subscriptions Exp	769	0.0%	139	0.0%	545	0.0%	1,453	0.0%
Community Interaction	3,039	0.0%	3,706	0.0%	978	0.0%	7,723	0.0%
Parking Expense								
Misc. Income	-38,921	-0.6%	-48,364	-0.6%	-68,448	-0.8%	-155,734	-0.7%
Gift Certificates	2,025	0.0%	2,025	0.0%	2,025	0.0%	6,075	0.0%
Petty Cash Expense								
Total Other Expenses	-16,750	-0.2%	-36,006	-0.5%	-21,051	-0.2%	-73,809	-0.3%
Total Controllable Expense	4,706,322	69.7%	5,099,142	68.3%	5,876,361	68.5%	15,681,819	68.8%
Net Operating Income	1,185,144	17.5%	1,430,570	19.2%	1,702,446	19.9%	4,318,166	18.9%
Vacation Pay	7,150	0.1%	13,950	0.2%	8,650	0.1%	29,750	0.1%
Staff Benefits	762	0.0%	645	0.0%	1,533	0.0%	2,940	0.0%

Fired Up, Inc.
Consolidated Income Statement
For the Three Periods Ending September 24, 2014

	09/24/2014		08/27/2014		7/30/2014		Year-to-Date	
	3	%	2	%	1	%	\$	%
Manager Bonus	39,408	0.6%	39,408	0.5%	49,260	0.6%	128,077	0.6%
Manager Benefits	59,505	0.9%	58,501	0.8%	76,292	0.9%	194,298	0.9%
Total Bonus & Benefits	106,825	1.6%	112,504	1.5%	135,735	1.6%	355,065	1.6%
Credit Card Fees	109,969	1.6%	134,622	1.8%	134,852	1.6%	379,443	1.7%
Marketing	42,720	0.6%	48,928	0.7%	56,797	0.7%	148,445	0.7%
POS Maintenance								
Liquor Tax	31,337	0.5%	34,907	0.5%	41,184	0.5%	107,428	0.5%
Non-Controllable Misc. Exp	238	0.0%	226	0.0%			484	0.0%
Licenses Expense	12,889	0.2%	11,139	0.1%	13,303	0.2%	37,330	0.2%
Bank Charges	10,786	0.2%	5,554	0.1%	6,683	0.1%	23,023	0.1%
Other Taxes								
Minimum Wage Variance	60,750	0.9%	60,750	0.8%	60,750	0.7%	182,250	0.8%
Other Insurance Expense	268,709	4.0%	296,126	4.0%	313,569	3.7%	878,403	3.9%
Non-Controllable G&A Expense								
Rent or Lease Expense	575,532	8.5%	647,379	8.7%	642,265	7.5%	1,865,176	8.2%
Property Tax	148,499	2.2%	148,481	2.0%	152,120	1.8%	449,100	2.0%
Total Other Non-Controllable	724,031	10.7%	795,860	10.7%	794,385	9.3%	2,314,276	10.2%
Interest Expense								
Depreciation Expense	163,097	2.4%	192,413	2.6%	192,413	2.2%	547,924	2.4%
Net Income	-77,518	-1.1%	33,667	0.5%	266,344	3.1%	222,498	1.0%
Operating Cash Flow	85,579	1.3%	226,080	3.0%	458,757	5.4%	770,422	3.4%
Royalties	159,283	2.4%	182,413	2.4%	204,601	2.4%	546,297	2.4%
Development Fees								
Franchise Fees								
Total Franchise Revenue	159,283	2.4%	182,413	2.4%	204,601	2.4%	546,297	2.4%
Preopening Expense/Amortization								
Corporate Compensation	100,098	1.5%	106,772	1.4%	131,041	1.5%	337,911	1.5%
Operations Compensation	81,442	1.2%	80,519	1.1%	98,323	1.1%	260,285	1.1%
Bonuses	10,762	0.2%	11,560	0.2%	16,755	0.2%	39,078	0.2%
Payroll Taxes	13,633	0.2%	15,551	0.2%	19,010	0.2%	48,195	0.2%
Vacation	4,559	0.1%	4,982	0.1%	3,141	0.0%	12,681	0.1%
Employee Benefits	2,446	0.0%	91	0.0%	400	0.0%	2,937	0.0%
G&A - Compensation	212,940	3.2%	219,475	2.9%	268,670	3.1%	701,087	3.1%
Airfare	4,733	0.1%	3,762	0.1%	4,548	0.1%	13,043	0.1%
Lodging	5,364	0.1%	4,635	0.1%	5,403	0.1%	15,401	0.1%
Meals	1,910	0.0%	1,289	0.0%	2,976	0.0%	6,175	0.0%
Mileage/Gas/Parking	18,207	0.3%	21,217	0.3%	28,594	0.3%	68,018	0.3%
Auto Rental	1,358	0.0%	410	0.0%	1,611	0.0%	3,379	0.0%
Car Allowance	11,607	0.2%	8,330	0.1%	16,154	0.2%	36,090	0.2%
Entertainment / Gifts	121	0.0%	1,678	0.0%	184	0.0%	1,983	0.0%
G&A - T&E	43,300	0.6%	41,321	0.6%	59,470	0.7%	144,089	0.6%
Bad Debt	1,892	0.0%	35	0.0%	10,063	0.1%	11,989	0.1%
Bank charges	9,499	0.1%	5,789	0.1%	5,972	0.1%	21,260	0.1%
Gift Card Fees	2,070	0.0%	342	0.0%	2,386	0.0%	4,798	0.0%
Insurance	44,696	0.7%	3,260	0.0%	-34,239	-0.4%	13,716	0.1%
Misc Exps								
Non Income Based Taxes								
Other Taxes								
Penalties			471	0.0%			19,754	0.1%
Sales Tax Discount	-3,185	0.0%	-3,611	0.0%	-2,902	0.0%	-9,698	0.0%
Other income	-1,786	0.0%	-7,802	-0.1%	-1,098	0.0%	-10,686	0.0%
G&A - Finance	53,186	0.8%	-1,516	0.0%	-535	0.0%	51,133	0.2%
BOD Expense								
Charitable Contributions	40,930	0.6%	39,321	0.5%	60,701	0.7%	140,952	0.6%
Computer/IT Expenses								
Dues & Subscriptions	2,360	0.0%	150	0.0%			2,510	0.0%
Licenses	1,049	0.0%	611	0.0%	1,464	0.0%	3,124	0.0%
Research and Development								

Fired Up, Inc.
Consolidated Income Statement
For the Three Periods Ending September 24, 2014

	09/24/2014		08/27/2014		7/30/2014		Year-to-Date	
	3	%	2	%	1	%	\$	%
Franchise Exps	80	0.0%	50	0.0%	48	0.0%	177	0.0%
Special Projects								
Corporate Rebates	-1,088	0.0%	-1,291	0.0%	-11,090	-0.1%	-13,469	-0.1%
G&A - General	43,331	0.6%	38,841	0.5%	51,123	0.6%	133,294	0.6%
Rent	4,875	0.1%	-2,362	0.0%	8,208	0.1%	10,721	0.0%
Property Taxes			-5,938	-0.1%			-5,938	0.0%
Utilities								
Telephone	-2,367	0.0%	-2,658	0.0%	33,031	0.4%	28,007	0.1%
Security	92	0.0%					92	0.0%
R&M Variable								
Fixed Rental	1,956	0.0%	1,605	0.0%	1,470	0.0%	5,031	0.0%
Freight & Postage	686	0.0%	817	0.0%	4,196	0.0%	5,698	0.0%
Office Expenses	8,457	0.1%	9,783	0.1%	10,156	0.1%	28,396	0.1%
G&A - Facilities	13,699	0.2%	1,247	0.0%	57,061	0.7%	72,007	0.3%
Marketing								
Corporate Menu Expenses	61,138	0.9%	30,908	0.4%	102,838	1.2%	194,884	0.9%
G&A - Marketing	61,138	0.9%	30,908	0.4%	102,838	1.2%	194,884	0.9%
Accounting Expenses	5,000	0.1%	5,000	0.1%	5,000	0.1%	15,000	0.1%
Contract Maintenance	9,643	0.1%	7,814	0.1%	6,102	0.1%	23,559	0.1%
Legal and Professional Expense	89,364	1.3%	284,535	3.8%	253,428	3.0%	627,328	2.8%
Professional Reimbursements								
G&A - Professional Fees	104,007	1.5%	297,349	4.0%	264,530	3.1%	665,887	2.9%
Personal Development								
Uniforms			-371	0.0%			-371	0.0%
Meetings / Seminars	206	0.0%	284	0.0%	1,382	0.0%	1,871	0.0%
Relocation Expense	35,469	0.5%	7,998	0.1%	9,745	0.1%	53,212	0.2%
Training Expenses	1,666	0.0%					1,666	0.0%
Recruiting	8,400	0.1%	4,743	0.1%	1,241	0.0%	14,384	0.1%
Bonuses-Mgr Training			1,000	0.0%	1,100	0.0%	2,100	0.0%
MTT Salaries	31,340	0.5%	33,278	0.4%	32,029	0.4%	96,647	0.4%
401K-Employer Matching	685	0.0%	1,867	0.0%	2,023	0.0%	4,575	0.0%
G&A - People	77,766	1.2%	48,799	0.7%	47,520	0.6%	174,084	0.8%
Total General and administrative	609,367	9.0%	676,424	9.1%	850,677	9.9%	2,136,465	9.4%
Closed Store Expenses-General & I	28,893	0.4%	-6,116	-0.1%	-1,749	0.0%	21,028	0.1%
Closed Store Expenses - Rent/CAV	17,946	0.3%	17,946	0.2%	17,946	0.2%	53,837	0.2%
Closed Store Expenses - Property T	1,470	0.0%	1,470	0.0%	1,261	0.0%	4,200	0.0%
Total Closed Store Expenses	48,309	0.7%	13,300	0.2%	17,458	0.2%	79,065	0.3%
(Gain)loss sale of assets	-50,328	-0.7%	-50,328	-0.7%	-50,328	-0.6%	-150,983	-0.7%
Restaurant Depreciation	163,097	2.4%	192,413	2.6%	192,413	2.2%	547,924	2.4%
Amortization Expense								
Corporate Depreciation	-8,701	-0.1%	10,269	0.1%	10,269	0.1%	11,837	0.1%
Closed Store - Depreciation	63,188	0.9%	46,823	0.6%	46,823	0.5%	156,833	0.7%
Total Depreciation and Amortiz	217,584	3.2%	249,505	3.3%	249,505	2.9%	716,594	3.1%
Interest Expense	44,887	0.7%	53,275	0.7%	55,822	0.7%	153,984	0.7%
Interest Income	-2	0.0%	-99	0.0%	-92	0.0%	-193	0.0%
Interest expense, net	44,885	0.7%	53,176	0.7%	55,730	0.7%	153,791	0.7%
Loss on Asset Impairment								
Income tax expense (benefit)	25,000	0.4%	25,000	0.3%	17,110	0.2%	67,110	0.3%
Total Company Net income (loss)	-649,955	-9.6%	-558,584	-7.5%	-476,794	-5.6%	-1,685,323	-7.4%
Total Company Net Operating Casl	-432,371	-6.4%	-309,079	-4.1%	-227,289	-2.7%	-968,729	-4.2%
Before Principal Pymt & Capex								

CERTIFICATE OF SERVICE

By my signature below, I certify that on the 22nd day of October 2014, a true and correct copy of the foregoing Monthly Operating Report was served by electronic mail transmission on the following parties at the e-mail addresses listed below:

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